

DR-2 Disclosure Summary Page

DR-2

Delaware County Democratic Central Committee		Status: Amended	
Committee Type:	County Central Committee	Statutory Due Date	7/19/2014
County:	Delaware	Adjusted Due Date	
District:	0	Filed Date	7/17/2014 9:31:13 AM
Committee Code:	9056	Postmark Date	
Political Party:	Democratic	Amendment Date	2/1/2016 10:37:17 AM
Report Date:	2014	Candidate Name:	

Treasurer

Last Name: Roeder	First Name: Mark	MI: A
Address: 912 Sherman Ave		
City: Manchester	State: IA	Zip Code: 52057
		Phone: 563-927-2782
E-Mail: mroeder@mediacombb.net		

Chairperson

Last Name: Jack	First Name: Megan	MI: E
Address: 108 W Union St		
City: Manchester	State: IA	Zip Code: 52057
		Phone: 319-327-0439
E-Mail: megan.jack00@gmail.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,480.75
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,480.75
Schedule B: Expenditure Total	\$279.38
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,201.37

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/18/2014	Check #	Unitemized	None	\$0.00	X
9/18/2014	Check #	Blatt, Harold 176 Prospect St Manchester, IA 52057	None	\$0.00	X
9/18/2014	Check #	Keith, Joe 2666 255th st Delhi, IA 52223	None	\$0.00	
9/18/2014	Check #	Luensmann, Mark 112 E. Prospect St Manchester, IA 52057	None	\$0.00	X
9/18/2014	Check #	Marolf, Heather 1543 165th St Manchester, IA 52057	None	\$0.00	X
9/18/2014	Check #	Michels, Estella 817 W Jasper St, Apt 5C Manchester, IA 52057	None	\$0.00	X
9/18/2014	Check #	Nightengale, Lois PO Box 191 Dundee, IA 52038	None	\$0.00	
9/18/2014	Check #	Roeder, Mark 912 Sherman Ave Manchester, IA 52057	None	\$0.00	X
9/18/2014	Check #	Roling, Michael 203 E. Mary Street Earlville, IA 52041	N/A	\$0.00	X
9/18/2014	Check #	Schneiders, Leroy 1593 190th St Manchester, IA 52057	None	\$0.00	X

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$0.00

Schedule B: Expenditures

Sch-B

Delaware County Democratic Central Committee		Status: Filed	
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Political Party:	Democratic	Amendment Date	2/1/2016 10:37:17 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/17/2014	Check # 1071	Manchester Signs 908 E. Main St. Manchester, IA 52057	Campaign Signs	\$128.40
Banners. Delaware County Democrats				
7/2/2014	Check # 1074	Delaware County Fair Board 200 E Acres St Manchester, IA 52057	Other Expenditure	\$40.00
Delaware County Fair Ticket Book for Democrats who would man fair booth to use for admission.				
7/2/2014	Check # 1072	Heritage Printing 124 E Main St Manchester, IA 52057	Printing & Reproduction	\$17.12
Copies				
7/2/2014	Check # 1073	Manchester Area Chamber of Commerce 200 E. Main St. Manchester, IA 52057	Advertising	\$100.00
Chamber Bucks prizes at fair. (The check was written to misnamed payee "Delaware County Chamber of Commerce.")				
7/8/2014	Check # N/A	Delaware County Fair Board 200 E Acres St Manchester, IA 52057	Reverse Transaction	(\$4.00)
Refund of overpayment for fair tickets.				
7/8/2014	Check # N/A	Heritage Printing 124 E Main St Manchester, IA 52057	Reverse Transaction	(\$2.14)
Refund of overpayment for printing.				

Total Amount	\$279.38
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